

TouchStone Technology Consulting Ops,Inc													
2022 Sales Forecast and Projections													
Technology Services Revenue							Healthcare Services Revenue						
Quarter	Month	Revenue					Quarter	Month	Revenue				
Q1	Jan	\$0.00					Q1	Jan	\$250,000.00				
	Feb	\$72,000.00						Feb	\$250,000.00				
	March	\$120,000.00						March	\$250,000.00				
	Total	\$192,000.00						Total	\$750,000.00				
Q2	April	\$192,000.00					Q2	April	\$250,000.00				
	May	\$240,000.00						May	\$250,000.00				
	June	\$240,000.00						June	\$250,000.00				
	Total	\$672,000.00						Total	\$750,000.00				
Q3	July	\$200,000.00					Q3	July	\$100,000.00				
	Aug	\$200,000.00						Aug	\$100,000.00				
	Sep	\$200,000.00						Sep	\$100,000.00				
	Total	\$600,000.00						Total	\$300,000.00				
Q4	Oct	\$240,000.00					Q4	Oct	\$100,000.00				
	Nov	\$240,000.00						Nov	\$200,000.00				
	Dec	\$240,000.00						Dec	\$250,000.00				
	Total	\$720,000.00						Total	\$550,000.00				
Total Tech Sales		\$2,184,000.00					Total Healthcare Sales		\$2,350,000.00				
Est GPM 25%		\$546,000.00					Est GPM 18%		\$235,000.00				
Total Sales		\$4,534,000.00											
Total Est GPM		\$781,000.00											

Touchstone Technology Consulting Ops,Inc			
Current Accounts receivable as of 12/6/21			
A/R Aging Summary in (Home Currency)			
	Total Cost	Down Payment Received	Balance
Cambridge Health Alliance	\$525,000.00	\$0.00	\$525,000.00
Hartford Healthcare	\$526,500.00	\$263,250.00	\$263,250.00
NorthWest Community Hospital	\$475,000.00	\$237,500.00	\$237,500.00
Vitality Health Group	\$330,000.00	\$0.00	\$330,000.00
Total	\$1,856,500.00	\$500,750.00	\$1,355,750.00